5376677/2022/SW-GAD01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Services Welfare – Scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P. Secretariat Co-operative Canteen Limited, A.P. Secretariat, Velagapudi – Sanction of reimbursement of 50% share of Rs.16,94,975/- to the A.P. Secretariat Cooperative Canteen Limited, A.P. Secretariat, Velagapudi for the period from 01.07.2021 to 31.07.2021 and 02.08.2021 to 31.08.2021 - Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE-A2) DEPARTMENT

G.O.Rt.No1813. Dated:01.11.2021.

Read the following :-

1. G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.
2. G.O.Rt.No.1423, G.A. (SW) Department, dt.30.06.2017.
3. G.O.Rt.No.1226, G.A.(SW) Department, Dt.23.07.2021.
4. G.O.Rt.No.1505, Finance (FMU.GAD.I) Dept., dt.24.06.2021 .
5. From the President/Secretary, A.P.Cooperative Canteen Ltd.,Velagapudi Letter No.APPSC/40/2021, dt.11.08.2021.
6. From the President/Secretary, A.P.Cooperative Canteen Ltd.,Velagapudi Letter No.APPSC/41/2021, dt.03.09.2021.

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O R D E R:

In the references 5th and 6th read above, the President, A.P. Secretariat Cooperative Canteen Limited, has submitted bills towards subsidy, payable to A.P. Secretariat Cooperative Canteen Limited, Velagapudi, and the Utilization Certificates for the period from 01.07.2021 to 31.07.2021 and 01.08.2021 to 31.08.2021 showing sale of 53,862 and 49,650 tokens to the staff for an amount of Rs.16,94,975/- (Rs. 8,74,360/- + 8,20,615/-) (Rupees sixteen lakhs ninety four thousand nine hundred and seventy five only) as defined in the G.O. 1st read above, towards the 50% share of Government as detailed below:

Sale Date	Rs.10/- Tokens Amount (in Rs.)	Rs.15/- Tokens Amount (in Rs.)	Rs.25/- Tokens Amount (in Rs.)	Total Tokens	Total Amount (in Rs.)
01.07.2021 to 31.07.2021	1,92,520/-	2,75,115/-	4,06,725/-	53,862	8,74,360/-
02.08.2021 to 31.08.2021	1,69,130/-	2,50,410/-	4,01,075/-	49,650	8,20,615/-
				Total =	**16,94,975/-**

2. He has also requested the Government for reimbursing the amount of Rs.16,94,975/- towards the 50% share of Government to the A.P.Secretariat Co.operative Canteen Limitted.

3. Government after careful examination, hereby accord sanction for an amount of Rs.16,94,975/- (Rupees sixteen lakhs ninety four thousand nine hundred and seventy five only) towards reimbursement of tokens sold to staff as defined in G.O. 1st read above, for the period from 01.07.2021 to 31.07.2021 and 02.08.2021 to 31.08.2021 under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as Grant-in-aid to the A.P. Secretariat Co-operative Canteen Limited, Velagapudi.

(P.T.O.)

4. The President, A.P. Secretariat Co-operative Canteen Limited, Velagapudi, shall take all necessary steps to maintain standards both in quality and quantity of food items being supplied, in a hygienic manner and also furnish his report in the matter to the Government.

5. The amount sanctioned in para (3) above shall be debited to the Head of Account of "2052-Secretariat General Services – (MH)-090-Secretariat – (SH)-38-Assistance to Andhra Pradesh Secretariat Cooperative Canteen – (DH) - 330-Subsidies – S.D.H. 331 Subsidies to individual Beneficiaries" scheme Name: Assistance to Andhra Pradesh Secretariat Cooperative Canteen, from the Budget provision during the current Financial Year 2021-22.

6. The amount of Rs.8,00,000/- as sanctioned in G.O. 2nd read above, shall continue as an advance.

7. The General Administration (Claims.C) Department shall draw the amount sanctioned in para (3) above and disburse the same to the President, A.P. Secretariat Cooperative Canteen Limited, A.P. Secretariat through SBI Current Account No.38832034374, State Bank of India, A.P. Secretariat Branch, IFS Code: SBIN0018884, under intimation to General Administration (Ser.Wel.) Department.

8. This order does not require the concurrence of the Finance (FMU.GAD.I) Department vide G.O.Rt.No.1141, G.A.(O.M.II) Department, dt.24.5.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
PRL.SECRETARY TO GOVERNMENT (SERVICES & HRM)

To
The President, A.P. Secretariat Co-operative Canteen Limitted,
Secretariat Buildings, Velagapudi.
The Pay and Accounts Officer, Ibrahimpatnam.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
The General Administration (Claims.C) Department.
Copy to:
The Finance (FMU.GAD.I) Department.
The Accountant General, A.P., Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Deputy Secretary to Government, G.A.(SW)Department.
The Deputy Secretary to Government, Finance (FMU.GAD.I) Department.
Member of the Coordination Committee of APSA.
The P.S. to Prl. Secretary to Government (Services)(FAC).
SF / SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER